

## 5180 Department of Social Services

## FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
<b>0122 Emergency Food Assistance Program Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$463	\$627	\$643
Prior year adjustments	5	-	-
Adjusted Beginning Balance	\$468	\$627	\$643
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	2	3	3
161400 Miscellaneous Revenue	614	645	679
Total Revenues, Transfers, and Other Adjustments	\$616	\$648	\$682
Total Resources	\$1,084	\$1,275	\$1,325
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1730 Franchise Tax Board (State Operations)	6	6	6
5180 Department of Social Services (Local Assistance)	451	626	640
Total Expenditures and Expenditure Adjustments	\$457	\$632	\$646
FUND BALANCE	\$627	\$643	\$679
Reserve for economic uncertainties	627	643	679
<b>0131 Foster Family Home and Small Family Home Insurance Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$5,391	\$3,167	\$3,167
Prior year adjustments	11	-	-
Adjusted Beginning Balance	\$5,402	\$3,167	\$3,167
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO0001 To General Fund Item 5180-011-0131, Budget Act of 2010 as added by Chapter 13, Statutes of 2011	-3,000	-	-
Total Revenues, Transfers, and Other Adjustments	-\$3,000	-	-
Total Resources	\$2,402	\$3,167	\$3,167
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	375	1,636	1,736
Expenditure Adjustments:			
5180 Department of Social Services			
Less funding provided by Various Funds (State Operations)	-1,140	-1,636	-1,736
Total Expenditures and Expenditure Adjustments	-\$765	-	-
FUND BALANCE	\$3,167	\$3,167	\$3,167
Reserve for economic uncertainties	3,167	3,167	3,167
<b>0163 Continuing Care Provider Fee Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$2,545	\$2,339	\$1,364
Prior year adjustments	88	-	-
Adjusted Beginning Balance	\$2,633	\$2,339	\$1,364
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,033	794	794
150300 Income From Surplus Money Investments	13	12	12
Total Revenues, Transfers, and Other Adjustments	\$1,046	\$806	\$806
Total Resources	\$3,679	\$3,145	\$2,170
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

\* Dollars in thousands, except in Salary Range.

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	2010-11*	2011-12*	2012-13*
0840 State Controller (State Operations)	111	96	30
5180 Department of Social Services (State Operations)	1,228	1,679	1,714
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>6</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,340</u>	<u>\$1,781</u>	<u>\$1,746</u>
FUND BALANCE	\$2,339	\$1,364	\$424
Reserve for economic uncertainties	2,339	1,364	424
<b>0270 Technical Assistance Fund <sup>s</sup></b>			
BEGINNING BALANCE	-	-	\$754
Prior year adjustments	<u>-\$414</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	-\$414	-	\$754
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	20,095	\$20,943	20,943
150300 Income From Surplus Money Investments	6	5	5
161400 Miscellaneous Revenue	30	21	21
164300 Penalty Assessments	<u>369</u>	<u>368</u>	<u>368</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$20,500</u>	<u>\$21,337</u>	<u>\$21,337</u>
Total Resources	\$20,086	\$21,337	\$22,091
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	<u>20,086</u>	<u>20,583</u>	<u>22,091</u>
Total Expenditures and Expenditure Adjustments	<u>\$20,086</u>	<u>\$20,583</u>	<u>\$22,091</u>
FUND BALANCE	-	\$754	-
Reserve for economic uncertainties	-	754	-
<b>0271 Certification Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$4,073	\$4,090	\$3,809
Prior year adjustments	<u>-9</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,064	\$4,090	\$3,809
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,450	1,430	1,430
150300 Income From Surplus Money Investments	<u>21</u>	<u>21</u>	<u>21</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,471</u>	<u>\$1,451</u>	<u>\$1,451</u>
Total Resources	\$5,535	\$5,541	\$5,260
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	121	100	29
5180 Department of Social Services (State Operations)	1,323	1,626	1,680
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>6</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,445</u>	<u>\$1,732</u>	<u>\$1,711</u>
FUND BALANCE	\$4,090	\$3,809	\$3,549
Reserve for economic uncertainties	4,090	3,809	3,549
<b>0279 Child Health and Safety Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$2,539	\$3,019	\$1,632
Prior year adjustments	<u>-802</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,737	\$3,019	\$1,632
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

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	2010-11*	2011-12*	2012-13*
143000 Personalized License Plates	3,980	4,046	4,046
150300 Income From Surplus Money Investments	13	13	13
164300 Penalty Assessments	<u>526</u>	<u>519</u>	<u>519</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,519</u>	<u>\$4,578</u>	<u>\$4,578</u>
Total Resources	\$6,256	\$7,597	\$6,210
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	259	220	67
4265 Department of Public Health (Local Assistance)	1,384	1,050	494
5180 Department of Social Services			
State Operations	334	3,778	4,256
Local Assistance	<u>1,260</u>	<u>917</u>	<u>896</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,237</u>	<u>\$5,965</u>	<u>\$5,713</u>
FUND BALANCE	\$3,019	\$1,632	\$497
Reserve for economic uncertainties	3,019	1,632	497
<b>0803 State Children's Trust Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$7,144	\$4,030	\$1,031
Prior year adjustments	<u>-584</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$6,560	\$4,030	\$1,031
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
216000 Fees and Licenses	<u>997</u>	<u>923</u>	<u>923</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$997</u>	<u>\$923</u>	<u>\$923</u>
Total Resources	\$7,557	\$4,953	\$1,954
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	17	14	7
1730 Franchise Tax Board (State Operations)	9	12	11
5180 Department of Social Services			
State Operations	355	398	405
Local Assistance	3,286	3,600	1,600
Expenditure Adjustments:			
5180 Department of Social Services			
Less funding provided by Child Health and Safety Fund (State Operations)	<u>-140</u>	<u>-102</u>	<u>-102</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,527</u>	<u>\$3,922</u>	<u>\$1,921</u>
FUND BALANCE	\$4,030	\$1,031	\$33
<b>8065 Safely Surrendered Baby Fund <sup>N</sup></b>			
BEGINNING BALANCE	-	\$59	\$212
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
299100 Other-intrastate	<u>\$59</u>	<u>159</u>	<u>159</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$59</u>	<u>\$159</u>	<u>\$159</u>
Total Resources	\$59	\$218	\$371
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
1730 Franchise Tax Board (State Operations)	-	6	6
5180 Department of Social Services (State Operations)	<u>-</u>	<u>-</u>	<u>90</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$6</u>	<u>\$96</u>
FUND BALANCE	\$59	\$212	\$275

\* Dollars in thousands, except in Salary Range.